

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

MONTHLY OPERATING REPORT
CHAPTER 11

CASE NUMBER: 14-29666

Form 2-A
COVER SHEET

For Period Ending February 28, 2015

Accounting Method: ☒ Accrual Basis ☐ Cash Basis

THIS REPORT IS DUE 14 DAYS AFTER THE END OF THE MONTH

Mark One Box for Each
Required Document:

Debtor must attach each of the following reports/documents unless the U. S. Trustee has waived the requirement in writing. File the original with the Clerk of Court. Submit a duplicate, with original signature, to the U. S. Trustee.

Report/Document Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Receipts and Disbursements Statement (Form 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Narrative (Form 2-G)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Bank Statements for All Bank Accounts IMPORTANT: Redact account numbers and remove check images
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Bank Statement Reconciliations for all Bank Accounts

I declare under penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate and correct to the best of my knowledge and belief.

Executed on: 4/13/15

Print Name: Jeff Nerland

Signature: _____

Title: _____

Chief Restructuring Officer

DEBTOR: NAARTJIE CUSTOM KIDS, INC. CASE NO: 14-29666

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 1/31/15 to 2/28/15

CASH FLOW SUMMARY

	<u>Current Month</u>	<u>Accumulated</u>
1. Beginning Cash Balance	\$ 1,828,334.09 (1)	\$ 765,864.78 (1)
2. Cash Receipts		
Operations	11,198.57	21,264,616.85
Sale of Assets, net	0.00	4,862,814.14
Loans/advances	0.00	967,000.00
Other	230,000.00	4,216,977.81
Total Cash Receipts	\$ <u>241,198.57</u>	\$ <u>31,311,408.80</u>
3. Cash Disbursements		
Operations	119,125.51	8,901,445.32
Debt Service/Secured loan payment	0.00	2,017,562.45
Professional fees/U.S. Trustee fees	210,421.68	419,430.64
Other	0.00	1,806,138.20
Great American Distributions	0.00	17,148,391.44
Total Cash Disbursements	\$ <u>329,547.19</u>	\$ <u>30,292,968.05</u>
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	<u>(88,348.62)</u>	<u>1,018,440.75</u>
Adjusting entries / Elim	0.00	(44,320.06)
5 Ending Cash Balance (to Form 2-C)	\$ <u>1,739,985.47</u> (2)	\$ <u>1,739,985.47</u> (2)

CASH BALANCE SUMMARY

	<u>Financial Institution</u>	<u>Book Balance</u>
WF Main Acct 413 & Deposit Acct 204	Wells Fargo	\$ 1,103,532.51
BoA Cash Concentration-757	Bank of America	(4,128.92)
USBank Main Account - 939	US Bank	1,622.57
BB&T Main Account - 415	BB&T	1,228.13
JP Morgan Main Account - 511	JP Morgan	1,196.67
Zions Bank Main Account - 293	Zions Bank	1,689.14
MB Financial Main Account	MB Financial	2,282.48
WF Canada Main - 8164	Wells Fargo	0.00
WF Canada USD checking - 8400	Wells Fargo	1,815.92
WF Canada Collateral - 6119	Wells Fargo	74,184.85
WF Payroll Chk - 421	Wells Fargo	4,073.84
WF Auction / Sales Tax Escrow - 714	Wells Fargo	40,000.00
WF Utilities Deposit Escrow - 730	Wells Fargo	40,000.00
WF UCC Professional Fee Escrow - 7042	Wells Fargo	437,488.28
WF Ch7 Trustee Escrow - 7067	Wells Fargo	25,000.00
WF UST Escrow - 7059	Wells Fargo	10,000.00
TOTAL (must agree with Ending Cash Balance above)		\$ <u>1,739,985.47</u> (2)

**(1) Accumulated beginning cash balance is the cash available at the commencement of the case.
Current month beginning cash balance should equal the previous month's ending balance.**

(2) All cash balances should be the same.

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period: 1/31/15 to 2/28/15

CASH RECEIPTS DETAIL

(attach additional sheets as necessary)

Name: Wells Fargo Main Account

Account No: xxxxxxx413

GL Account#: 999-1005-00

Date	Trans No.	Description	Amount
2/3/15	0000002887-MD	Deposit	\$ 2,644.00
2/4/15	0000002890-MD	Jaybird LLC	6,180.76
2/5/15	0000002888-MD	Deposit	248.55
2/18/15	0000002892-MD	Web Sale	211.23
2/19/15	0000002889-MD	Deposit	990.96
2/26/15	0000002891-MD	Great American Group	230,000.00
2/28/15	0000030948-SI	30 AMEX	711.05

Total Cash Receipts \$ 240,986.55 (1)

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 1/31/15 to 2/28/15

Name: Wells Fargo Main Account

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Account No: xxxxxx413

GL Account#: 999-1005-00

Date	Trans No.	Description	Amount
2/5/15	0000036940-CK	AT&T 33685428823111915 #55	\$ 483.89
2/5/15	0000036941-CK	At&t Uverse - 109309777-7	45.50
2/5/15	0000036942-CK	AT&T U-verse 129136917	74.50
2/5/15	0000036943-CK	CenturyLink QCC 82406970	182.01
2/5/15	0000036944-CK	Forte of Utah	390.00
2/5/15	0000036945-CK	Frontier 425-556-9700-061708-5	219.16
2/5/15	0000036946-CK	Frontier - 8434974700-1021105 #49	162.72
2/5/15	0000036947-CK	Los Angeles Dept of Water&Power TP#20	206.15
2/5/15	0000036948-CK	City of Lynnwood 1010801	111.78
2/5/15	0000036949-CK	Retail Information Systems	316.54
2/5/15	0000036950-CK	UPS Store #0909	1,132.80
2/5/15	0000036951-CK	MegaPath Corporation 2707154	163.28
2/5/15	0000036952-CK	Frontier Communications	84.78
2/5/15	0000036953-CK	MegaPath Corporation 2747000	92.91
2/5/15	0000000373-EF	Sage Software Inc.	879.27
2/9/15	0000017141-AD	Record ADP tfer	15,667.58
2/9/15	0000017142-AD	Record ADP tfer.	7,020.07
2/10/15	0000017145-AD	Record WCF expense.	867.81
2/11/15	0000036954-CK	AT&T - 030 467 6992 001 #31	126.09
2/11/15	0000036955-CK	AT&T 713 850-7992 8916	37.89
2/11/15	0000036956-CK	AT&T 210 366-9049 829 9	6.73
2/11/15	0000036957-CK	AT & T 84792826920955	218.42
2/11/15	0000036958-CK	AT&T U-verse 135813264	16.33
2/11/15	0000036959-CK	Cps Energy - 300 2365 098	403.08
2/11/15	0000036960-CK	Georgia Power - 32236-43019	578.13
2/11/15	0000036961-CK	Green Planet 21, Inc	44.60
2/11/15	0000036962-CK	Integra 869882 #999	754.46
2/11/15	0000036963-CK	Office of the US Trustee	20,000.00
2/11/15	0000036964-CK	Questar Gas 0893030625 #999	1,420.74
2/11/15	0000036965-CK	Taxware LLC	650.00
2/11/15	0000036966-CK	Verizon 908707244519990Y	119.78
2/11/15	0000036967-CK	Verizon Southwest 10 5633 289934975003	10.32
2/11/15	0000002392-BC	Record PD1 Client Analysis Charge	5,781.01
2/12/15	0000036968-CK	VA State Corporation Commission	10.00
2/13/15	0000002395-BC	Record USBank Fees	384.25
2/17/15	0000002394-BC	Record Bank of America bank fees	1,470.70
2/17/15	0000017140-AD	Tfer to USBank Prepaid	1,000.00
2/20/15	0000036969-CK	BOARD OF EQUALIZATION	1,057.00
2/20/15	0000036970-CK	B-P Trucking Inc.	633.13
2/20/15	0000036971-CK	Canon Business Solutions - Mountain West	429.50
2/20/15	0000036972-CK	Canon Financial Services	1,039.96
2/20/15	0000036973-CK	CenturyLink 801-908-7328 017B #999	50.66
2/20/15	0000036974-CK	CenturyLink 0-385-234-2583 879M	734.88

Continued on following page

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 1/31/15 to 2/28/15

Name: Wells Fargo Main Account

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Account No: xxxxxx413

GL Account#: 999-1005-00

Date	Trans No.	Description	Amount
2/20/15	0000036975-CK	Forte of Utah	\$ 390.00
2/20/15	0000036976-CK	Farias, Inc	792.13
2/20/15	0000036977-CK	Inetz Media Group	6,246.10
2/20/15	0000036978-CK	Infinite Energy - Payment Center	107.82
2/20/15	0000036979-CK	LG&E	109.44
2/20/15	0000036980-CK	Mountain Alarm	135.00
2/20/15	0000036981-CK	NYSIF Disability Benefits	1.74
2/20/15	0000036982-CK	PG&E - 45336916650 - Valley Fair #01	116.77
2/20/15	0000036983-CK	Rocky Mountain 50001012-002 9 #999	1,036.41
2/20/15	0000036984-CK	Tax Free Shopping LTD	283.38
2/20/15	0000036985-CK	Time Warner Cable 035670001	109.95
2/20/15	0000036986-CK	UPS	179.97
2/20/15	0000002396-BC	Record MBFinancial Bank Fees	83.91
2/23/15	0000017143-AD	Record ADP tfer.	14,077.31
2/23/15	0000017144-AD	Record ADP tfer.	6,185.02
2/24/15	0000036987-CK	SA Travel Expenses	7,781.36
2/24/15	0000036988-CK	The Travelers Indemnity Company	2,593.18
2/24/15	0000036989-CK	AT&T57 - 678 762 0088 001 1885	29.45
2/24/15	0000036990-CK	At&t U-verse (SM) 108002324-6 GD#4	12.50
2/24/15	0000036991-CK	Wasatch Corporate Park, LLC	17,451.20
2/24/15	0000036992-CK	Corporation Division	275.00
2/24/15	0000036993-CK	Kenneth L Mann Tax Assessor Collector	1,034.93
2/24/15	0000036994-CK	Sevier County Trustee	85.97
2/27/15	0000036995-CK	Frontier Communications	173.88
2/27/15	0000036996-CK	Frontier - 9198061660-0418115	113.59
2/27/15	0000036997-CK	National Accounts, Inc.	95.00
2/27/15	0000036998-CK	Parker Design & Construction Inc	891.61
2/28/15	0000002397-BC	Record Chase bank fees	305.52
2/28/15	0000002398-BC	BB&T Bank Fee	5.00
2/28/15	0000000880-SD	30 AMEX	280.13
2/28/15	0000000203-MF	Merchant Acct Fees	4,843.10

Total Cash Disbursements \$ 130,904.78 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 1/31/15 to 2/28/15

CASH RECEIPTS DETAIL

(attach additional sheets as necessary)

Name: Wells Fargo CHK. Payroll Account

Account No: xxxxxx8421

GL Account No: 999-1022-00

Date	Trans No.	Description	Amount
2/28/15	0000002886	Cancel check #6191	\$ 212.02
Total Cash Receipts			\$ <u>212.02</u>

CASH DISBURSEMENTS DETAIL

NONE	\$
Total Cash Disbursements	\$ <u>0.00</u>

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 1/31/15 to 2/28/15

CASH RECEIPTS DETAIL

(attach additional sheets as necessary)

Name: Canada US\$ Checking Account

Account No: xxxxxx8400

GL Account No: 999-1014-00

Date	Trans No.	Description	Amount
NONE			\$
Total Cash Receipts			\$ <u>0.00</u>

CASH DISBURSEMENTS DETAIL

2/11/15	0000000047	Bank Service Charge	\$ 671.53
2/11/15	0000000048	Bank Service Charge	200.00
2/20/15	0000001088	Canada Revenue Agency	6,837.77
2/20/15	0000001089	Revenu Quebec	490.22
2/20/15	0000001090	Primus	21.21
Total Cash Disbursements			\$ <u>8,220.73</u>

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 1/31/15 to 2/28/15

Name: WF UCC Professional Fee Escrow - 7042

CASH RECEIPTS DETAIL

Account No: xxxxxx7042

(attach additional sheets as necessary)

Date	Trans No.	Description	Amount
NONE			\$

Total Cash Receipts \$

CASH DISBURSEMENTS DETAIL

2/3/15	Pachulski Stang Ziehl & Jones LLP	\$	173,017.25
2/6/15	Hogan Lovells (South Africa)		17,404.43

Total Cash Disbursements \$ 190,421.68

Form 2-C
COMPARATIVE BALANCE SHEET
 For Period Ended: February 28, 2015

	Current Month	Petition Date (1)
ASSETS		
Current Assets:		
Cash (from Form 2-B, line 5)	\$ 1,739,985	\$ 765,865
Store Change Funds / other	393	25,600
Accounts Receivable (from Form 2-E)	133,679	43,881
Receivable from Officers, Employees, Affiliates	0	0
Inventory	0	7,969,462
Other Current Assets:(List)		
Prepaid Expenses	787,834	420,920
Salus Indemnity Reserve	100,000	0
Salus disputed amounts	162,500	0
US Customs payment due from WF	0	0
Prepaid Closing Cost	0	264,186
Other Current Assets	67,404	5,041
Total Current Assets	\$ 2,991,795	\$ 9,494,955
Fixed Assets:		
Land	\$ 0	\$ 0
Building	0	0
Equipment, Furniture and Fixtures	289,389	15,362,608
Total Fixed Assets	289,389	15,362,608
Less: Accumulated Depreciation	(120,277)	(9,633,764)
Net Fixed Assets	\$ 169,111	\$ 5,728,844
Other Assets (List):		
Goodwill and Intangible Assets, Net	0	1,332,250
Other Long-Term Assets (primarily ZA)	3,621,987	3,842,367
TOTAL ASSETS	\$ 6,782,893	\$ 20,398,416
LIABILITIES		
Post-petition Accounts Payable (from Form 2-E)	\$ 40,343	\$ 0
Post-petition Accrued Profesional Fees (from Form 2-E)	692,357	0
Post-petition Taxes Payable (from Form 2-E)	0	0
Post-petition Notes Payable	0	0
Other Post-petition Payable(List): Accrued expenses	7,587	0
	0	0
Total Post Petition Liabilities	\$ 740,286	\$ 0
Pre Petition Liabilities:		
Secured Debt	8,884,900	12,372,071
Priority Debt	20	0
Unsecured Debt	7,803,460	9,041,198
Accrued Expenses Pre-Petition	220,928	1,108,031
Total Pre Petition Liabilities	\$ 16,909,308	\$ 22,521,300
TOTAL LIABILITIES	\$ 17,649,594	\$ 22,521,300
OWNERS' EQUITY		
Owner's/Stockholder's Equity	\$ 58,771,855	\$ 58,771,855
Retained Earnings - Prepetition	(60,894,740)	(60,894,740)
Retained Earnings - Post-petition	(8,743,817)	0
TOTAL OWNERS' EQUITY	\$ (10,866,701)	\$ (2,122,884)
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 6,782,893	\$ 20,398,416

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

Form 2-D
PROFIT AND LOSS STATEMENT
For Period 1/31/15 to 2/28/15

	Current Month	Accumulated Total (1)
Gross Operating Revenue	\$ 0	\$ 10,633,144
Less: Discounts, Returns and Allowances	(0)	(47,169)
Net Operating Revenue	\$ 0	\$ 10,585,975
Cost of Goods Sold	0	8,915,917
Gross Profit	\$ 0	\$ 1,670,058
Operating Expenses		
Selling, General and Administrative	\$ 64,755	\$ 3,755,175
Rents and Leases	12,874	19,558
Depreciation, Depletion and Amortization	3,612	641,062
Communication Expenses	3,127	77,729
Marketing & Advertising Expense	0	86,823
Occupancy Expenses	7,361	888,142
Other	82,254	322,168
Total Operating Expenses	\$ 173,984	\$ 5,790,657
Operating Income (Loss)	\$ (173,984)	\$ (4,120,599)
Non-Operating Income and Expenses		
Other Non-Operating Expenses	\$ (549)	\$ (74,070)
Gains (Losses) on Sale of Assets	0	0
Interest Income	0	79
Interest Expense	0	(49,660)
Other Non-Operating Income	8,714	(2,147,171)
Net Non-Operating Income or (Expenses)	\$ 8,165	\$ (2,270,824)
Reorganization Expenses		
Legal and Professional Fees	\$ 116,540	\$ 1,804,275
Other Reorganization Expense	0	548,119
Total Reorganization Expenses	\$ 116,540	\$ 2,352,395
Net Income (Loss) Before Income Taxes	\$ (282,359)	\$ (8,743,817)
Federal and State Income Tax Expense (Benefit)	0	0
NET INCOME (LOSS)	\$ (282,359)	\$ (8,743,817)

(1) Accumulated Totals include all revenue and expenses since the petition date.

For full professional fee details see attached Exhibit 2E.2

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

Form 2-E
SUPPORTING SCHEDULES
For Period: 1/31/15 to 2/28/15

POST PETITION TAXES PAYABLE SCHEDULE

	Beginning Balance (1)	Amount Accrued	Amount Paid	Date Paid	Check Number	Ending Balance
Income Tax Withheld:						
Federal	\$					
State						
Local						
FICA Tax Withheld						
Canadian Pension Plan						
Employer's FICA Tax						
Employer's CPP						
Unemployment Tax						
Federal						
State						
State Disability/Unemployment Insurance						
EE (CA, OR, NJ)						
TOTAL Payroll tax liab	0					0
Sales, Use &						
Excise Taxes (US)	0	0	0	n.a.	n.a.	0
Canada Sales Tax	6,838	0	6,838	2/20/15	n.a.	0
Property Taxes	0	0	0	n.a.	n.a.	0
Accrued Income Tax:						
Federal	0	0	0	n.a.	n.a.	0
State	0	0	0	n.a.	n.a.	0
TOTAL	\$ 6,838					\$ 0

(1) For first report, Beginning Balance will be \$0; thereafter, Beginning Balance will be Ending Balance from prior report.

INSURANCE SCHEDULE

	Carrier	Amount of Coverage	Expiration Date	Premium Paid Through
Workers' Compensation	Travelers	\$ 1M/1M/1M	2/2016	2/2016
General Liability	Travelers	\$ 1M per Occ. \$ 2M Products/Completed Operations Aggregate \$ 10M General Aggregate	8/15/15	8/15/15
Property (Fire, Theft)	Travelers	\$ Scheduled	8/15/15	8/15/15
Vehicle	Travelers	\$ 1M CSL	8/15/15	4/15/15
Umbrella/Excess	Travelers	\$ 5M per Occ. \$ 5M Aggregate	8/15/15	8/15/15
International Liab Package	Ace	\$ 1M per Occ. \$ 2M Products/Completed Operations Aggregate \$ 2M General Aggregate	8/15/15	8/15/15
D&O, EPLI	Ace	\$ 5M Aggregate	8/15/17	8/15/17

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

Form 2-E
SUPPORTING SCHEDULES

For Period: 1/31/15 to 2/28/15

ACCOUNTS RECEIVABLE AND POST PETITION PAYABLE AGING

<u>Due</u>	<u>Accounts Receivable</u>	<u>Post Petition Accounts Payable</u>
Under 30 days	\$ 133,678.50	\$ 40,342.75
30 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 120 days	0.00	0.00
Over 120 days	0.00	0.00
Total Post Petition	<u>133,678.50</u>	
Pre Petition Amounts	<u>0.00</u>	
Total Accounts Receivable	\$ 133,678.50	
Less: Bad Debt Reserve	<u>0.00</u>	
Net Accounts Receivable (to Form 2-C)	<u>\$ 133,678.50</u>	

Sales collected due to Great American 0.00

SEE ATTACHED EXHIBIT 2-E.1

Total Post Petition Accounts Payable \$ 40,342.75

* Attach a detail listing of accounts receivable and post-petition accounts payable

SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS

	<u>Month-end Retainer Balance</u>	<u>Current Month's Accrual</u>	<u>Paid in Current Month</u>	<u>Date of Court Approval</u>	<u>Month-end Balance Due *</u>
Debtor's Counsel - Dorsey	\$ 113,217.64	\$ 37,794.40	\$ 63,844.37		\$ 66,255.46
Debtor's Counsel - Stroock	0	0	0		28,229.52
UCC Counsel - PSZJ	0	23,502.10	173,017.25		205,366.01
UCC Counsel - RQN	0	6,312.40	0		25,811.00
UCC Counsel - HLSA	0	0	17,404.43		5,739.21
Trustee's Counsel	0	0	0		0.00
Debtor Fin Advisor / CRO	0	48,931.31	45,370.57		161,076.22
UCC Fin. Advisor / FTI	0	0	0		69,230.68
Ombudsman	0	0	0		17,430.84
Total	<u>\$ 113,217.64</u>	<u>\$ 116,540.21</u>	<u>\$ 299,636.62</u>		<u>\$ 579,138.94</u>

*Balance due to include fees and expenses incurred but not yet paid.

Memo:

Carve-Out Escrow balance as of 2/28/15 578,721.17

For additional fee escrow balances, see Form 2-B;

For further professional fee detail see Exhibit 2E.2

SCHEDULE OF PAYMENTS AND TRANSFERS TO PRINCIPALS/EXECUTIVES**

<u>Payee Name</u>	<u>Position</u>	<u>Nature of Payment</u>	<u>Amount</u>
Glenn Wood	CEO	wages (gross)	\$ 15,385
note: Naartjie is the Lessor of two automobiles used by CEO, Glenn Wood. However, all lease payments are made directly by Mr. Wood to BMW financial services and Mr. Wood is a Guarantor of the lease obligations. This arrangement was made as a practical solution upon Mr. Wood's relocation from South Africa.			

**List payments and transfers of any kind and in any form made to or for the benefit of any proprietor, owner, partner, shareholder, officer or director.

DEBTOR:

NAARTJIE CUSTOM KIDS, INC.

CASE NO:

14-29666

Form 2-F
QUARTERLY FEE SUMMARY *
For the Month Ended: 2/28/15

<u>Month</u>	<u>Year</u>	<u>Cash Disbursements **</u>	<u>Quarterly Fee Due</u>	<u>Check No.</u>	<u>Date Paid</u>
January	<u>2015</u>	\$ 1,190,191.26			
February	<u>2015</u>	329,547.19			
March	<u></u>	0			
TOTAL 1st Quarter		\$ <u>1,519,738.45</u>	\$ <u></u>	<u></u>	<u></u>
April	<u></u>	\$ 0			
May	<u></u>	0			
June	<u></u>	0			
TOTAL 2nd Quarter		\$ <u>0</u>	\$ <u></u>	<u></u>	<u></u>
July	<u></u>	\$ 0			
August	<u></u>	0			
September	<u>2014</u>	3,346,650.71			
TOTAL 3rd Quarter		\$ <u>3,346,650.71</u>	\$ <u>10,408.49</u>	<u>36730</u>	<u>12/12/14</u>
October	<u>2014</u>	\$ 8,831,650.14			
November	<u>2014</u>	7,191,010.34			
December	<u>2014</u>	329,547.19			
TOTAL 4th Quarter		\$ <u>16,352,207.67</u>	\$ <u>20,000.00</u>	<u>36963</u>	<u>2/11/15</u>

FEE SCHEDULE (as of JANUARY 1, 2008)

Subject to changes that may occur to 28 U.S.C. §1930(a)(6)

<u>Quarterly Disbursements</u>	<u>Fee</u>	<u>Quarterly Disbursements</u>	<u>Fee</u>
\$0 to \$14,999.....	\$325	\$1,000,000 to \$1,999,999.....	\$6,500
\$15,000 to \$74,999.....	\$650	\$2,000,000 to \$2,999,999.....	\$9,750
\$75,000 to \$149,999.....	\$975	\$3,000,000 to \$4,999,999.....	\$10,400
\$150,000 to \$224,999.....	\$1,625	\$5,000,000 to \$14,999,999	\$13,000
\$225,000 to \$299,999.....	\$1,950	\$15,000,000 to \$29,999,999....	\$20,000
\$300,000 to \$999,999.....	\$4,875	\$30,000,000 or more	\$30,000

* This summary is to reflect the current calendar year's information cumulative to the end of the reporting period

** Should agree with line 3, Form 2-B. Disbursements are net of transfers to other debtor in possession bank accounts

Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 U.S.C. Sec. 1112(b)(10)]

In addition, unpaid fees are considered a debt owed to the United States and will be assessed interest under 31 U.S.C. §3717

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

Form 2-G
NARRATIVE
For Period Ending February 28, 2015

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

During the fiscal period ending February 28, 2015, the Debtor was no longer operating any of its retail locations. Remaining corporate staff were focused on the final reconciliation of the going-out-of-business sale results pursuant to the terms of the Agency Agreement with Great American, reporting requirements, claims reconciliation, and managing ZA One operations to ensure that all conditions to the sale agreement were satisfied.

On March 26, 2015, an Order was entered establishing April 20, 2015 as the Administrative Claims Bar Date.

DEBTOR: NAARTJIE CUSTOM KIDS, INC.

CASE NO: 14-29666

EXHIBIT 2E.1

Accounts Receivable Schedule

	<u>2/28/15</u>
American Express held deposit	31,476.21
TSYS held deposit	13,813.84
UPS deposit refund	82,734.70
Other	<u>5,653.75</u>
Total Accounts Receivable	133,678.50
Less: Bad Debt Reserve	<u>-</u>
Net Accounts Receivable (to Form 2-C)	<u><u>133,678.50</u></u>

	Petition Date to 11/30/14	December 2014	January 2015	February 2015	TOTAL Accrued	less: Total Payments	less: Retnr Appld	TOTAL Balance	less: Retainer Bal	NET Balance
<u>UCC</u>										
Legal - PSZJ	213,903	89,041	51,937	23,502	378,383	(173,017)	-	205,366	-	205,366
Legal - RQN (Local)	36,598	5,731	6,551	6,312	55,192	(29,381)	-	25,811	-	25,811
Legal - HLSA (Local)	-	21,890	1,254	-	23,144	(17,404)	-	5,739	-	5,739
Financial Advisor - FTI	169,395	32,906	4,020	-	206,321	(137,090)	-	69,231	-	69,231
Total	419,896	149,567	63,762	29,815	663,040	(356,893)	-	306,147	-	306,147
<u>Debtor</u>										
Legal - Dorsey	432,142	79,170	42,840	37,794	591,946	(412,473)	-	179,473	(113,218)	66,255
Legal - Stroock	144,231	-	-	-	144,231	(98,255)	(17,747)	28,230	-	28,230
CRO / Financial Advisor	336,564	55,360	41,364	48,931	482,219	(226,551)	(94,591)	161,076	-	161,076
Ombudsman	-	17,431	-	-	17,431	-	-	17,431	-	17,431
Total	912,936	151,961	84,204	86,726	1,235,827	(737,279)	(112,338)	386,210	(113,218)	272,992
TOTAL	1,332,833	301,527	147,966	116,540	1,898,866	(1,094,172)	(112,338)	692,357	(113,218)	579,139

Naartjie Custom Kids, Inc Bank Reconciliation Form			
Acct# :	999-1005-00		
Account Name:	Wells Fargo Main Account		
Company	USA		
Period:	Period 1/15	Year:	2014

CURRENT BANK STATEMENT BALANCE		GENERAL LEDGER BALANCE	
Bank as of 2/28/2015		999-1005-00 GL 2/28/2015	
Wells Fargo		Book Balance	1,107,422.58
3204 Master Deposit Acct 204	61,247.90		
8413 Concentration Acct (Main) 413	1,068,843.65		
Stagecoach	-	Bank Rec Adjustments	-
Wells Fargo 204 Items thru 1/31/2015	-		
Wells Fargo 204 Items thru 1/31/2015	-		
	-		
Wells Fargo Deposits in transit thru 1/03/2015		Disbursements and other credits	-
Wells Fargo Outstanding Checks 1/03/2015	(26,559.04)		
Total Wells Fargo	1,103,532.51		
BOA			
2757 Cash Concentration-757	(4,128.92)		
0003 Deposits-003	-		
Items taken in of statement as of 2/28/2015	-		
BOA Deposits in transit thru 1/03/2015			
Total BOA	(4,128.92)		
US Bank			
6939 Main Account - 939	1,622.57		
0782 Store Deposit - 782	-		
Items taken in of statement as of 2/28/2015	-		
US Bank Deposits in transit thru 1/03/2015			
Total US Bank	1,622.57		
BB&T			
5415 Main Account - 415	1,228.13		
Items taken in of statement as of 2/28/2015	-		
BB&T Deposits in transit thru 1/03/2015			
Toatl BB&T	1,228.13		
JP Morgan			
Main Account -511	1,196.67		
Items taken in of statement as of 2/28/2015	-		
JP Morgan Deposits in transit thru 1/03/2015			
	1,196.67		
Zions Bank			
Main Account - 293	1,689.14		
8293 Items taken in of statement as of 2/28/2015	-		
Zions Bank Deposits in transit thru 1/03/2015	-		
MB Financial			
Main Account -	2,282.48		
Items taken in of statement as of 2/28/2015	-		
MB Financial Bank Deposits in transit thru 1/03/2015			
	2,282.48		
ENDING CASH BALANCE	1,107,422.58	ENDING BOOK BALANCE	1,107,422.58
		Adj. Between Periods	-
		ENDING GL BALANCE	-

Prepared by	Stephen Ensign	
Date	4/9/2015	
Batch		For Manager Approval

Cash Management

Bank Account Reconciliation Register - Summary

Bank Account: Wells Payroll Check
Account No: 8421
Statement Date: 2/28/2015

Cleared

Starting Statement Balance	5,615.60
Cleared Debits	212.02
Cleared Credits	-815.56
Subtotal	5,012.06
Ending Statement Total	5,012.06
Variance	0.00

Outstanding

Ending Statement Balance	5,012.06
Outstanding Debits	0.00
Outstanding Credits	-938.22
Ending Total	4,073.84
Book Balance	4,073.84
Variance	0.00

Sort Criteria

Selection Criteria

Options

Register = Yes
Output = Screen
Post = No
Confirm Before Posting = Yes
Format = Detail
Show Outstanding Bank Transactions = Yes

W

User ID

stephene

Report File:

cmzjd001.rpt

Cash Management

Bank Account Reconciliation Register - Detail

Bank Account: Wells Payroll Check
 Account No: 8421
 Statement Date: 2/28/2015

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Withdrawal	0000006191	12/31/2014	GJB 12/31/14 Ckdate File 105103		212.02
X	Withdrawal	0000006203	12/31/2014	GJB 12/31/14 Ckdate File 104711		482.64
X	Withdrawal	0000006209	12/31/2014	GJB 12/31/14 Ckdate File 105100		37.14
X	Withdrawal	0000005357	12/23/2014	Ck 5357 Final Wages 103840		83.76
X	Misc. Bank Debi	0000002886	2/28/2015	Cancel check#6191 to Josue Medina	212.02	
	Withdrawal	0000006002	9/26/2014	GJB 09/26/2014 Ckdate File 104903		158.25
	Withdrawal	0000006119	12/5/2014	GJB 12/05/14 Ckdate File 105089		174.54
	Withdrawal	0000005384	12/24/2014	Ck 5384 Final Wages 103292		265.27
	Withdrawal	0000005437	12/26/2014	Ck 5437 Final Wages 103550		29.73
	Withdrawal	0000006184	12/31/2014	GJB 12/31/14 Ckdate File 104918		294.42
	Withdrawal	0000005475	1/16/2015	Ck 5475 Wages 103707		16.01
Report Totals					212.02	1,753.78

Sort Criteria

Selection Criteria

Options

Register = Yes
 Output = Screen
 Post = No
 Confirm Before Posting = Yes
 Format = Detail
 Show Outstanding Bank Transactions = Yes

W

User ID

stephene

Report File:

cmzjd002.rpt

Cash Management

Bank Account Reconciliation

General Ledger Posting Register - Detail

Batch: Post Date:
Desc:

Journal	GL Account	Reference	Quantity	Debit	Credit
---------	------------	-----------	----------	-------	--------

Comment

Totals for GL Account
Totals for Journal
Report Totals

Sort Criteria
Selection Criteria
Options

Register = Yes
Output = Screen
Post = No
Confirm Before Posting = Yes
Format = Detail
Show Outstanding Bank Transactions = Yes

W
User ID
stephene

Report File:
glzje005.rpt

Account number: **8413** ■ February 1, 2015 - February 28, 2015 ■ Page 1 of 3



NAARTJIE CUSTOM KIDS, INC
CONCENTRATION ACCOUNT
DEBTOR IN POSSESSION
CH11 CASE 14-29666 (UT)
3676 W CALIFORNIA AVE STE D100
SALT LAKE CITY UT 84104-6516

WO

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
4124218413	\$968,303.93	\$242,614.22	-\$142,074.50	\$1,068,843.65

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	02/03	2,644.00	Deposit
	02/05	248.55	Deposit
	02/19	990.96	Deposit
		\$3,883.51	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/04	6,180.76	Jaybird LLC ACH Pmt 150204 4973336523 Invoice 100-1079
	02/05	34.95	Newell Hist Rtn 150205 S4294833 Kelli Tapley
	02/12	2,515.00	Cusref=Te-312-Slc/14 Wfbref=Uin230571 Mis008 Actref=Actref2215564 Dwr=Target Ease International Ltd Import Collection
	02/26	230,000.00	WT Seq151373 Great American Group LI /Org=Great American Group, LLC Srf# IN15022613171429 Trn#150226151373 Rfb# 000005725
		\$238,730.71	Total electronic deposits/bank credits
		\$242,614.22	Total credits



Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
02/04		34.95	Newell Newell Pmt 150203 S4294833 Kelli Tapley
02/05		879.27	Sage Software Collection Naartjie CO.
02/06		1,765.00	Cusref=Te-312-Slc/14 Wfbref=Uin230571 Amd006 Actref=Actref2199252 Dwr=Target Ease International Ltd Import Collection Fee-Transaction
02/06		750.00	Cusref=Te-312-Slc/14 Wfbref=Uin230571 Amd006 Actref=Actref2199252 Dwr=Target Ease International Ltd Import Collection Fee-Transaction
02/09		15,667.58	WT Fed#00706 Deutsche Bank Trus /Ftr/Bnf=ADP Srf# IN15020911362175 Trn#150209103728 Rfb# 000000409
02/09		7,020.07	WT Fed#00384 Deutsche Bank Trus /Ftr/Bnf=ADP Srf# IN15020911364498 Trn#150209102576 Rfb# 000000410
02/10		867.81	Wcf of Utah Elect ACH 150209 0000261182OI Wcf Premium Payment, Policy Nbr 3410510 Tracking
02/11		5,781.01	Client Analysis Srvc Chrg 150210 Svc Chge 0115 000004124218413
02/17		1,000.00	WT Fed#00515 US Bank, NA /Ftr/Bnf=U.S. Bank Corporate Payment Systems Srf# IN15021712523301 Trn#150217174030 Rfb# 000000411
02/23		14,077.31	WT Fed#01991 Deutsche Bank Trus /Ftr/Bnf=ADP Srf# IN15022312464689 Trn#150223127767 Rfb# 000000412
02/23		6,185.02	WT Fed#01996 Deutsche Bank Trus /Ftr/Bnf=ADP Srf# IN15022312471451 Trn#150223127820 Rfb# 000000413
		\$54,028.02	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
36234	1,818.50	02/04	36943	182.01	02/12	36963	20,000.00	02/18
36863 *	157.94	02/04	36944	390.00	02/09	36964	1,420.74	02/17
36914 *	2,084.96	02/03	36945	219.16	02/12	36965	650.00	02/17
36916 *	924.08	02/06	36946	162.72	02/12	36966	119.78	02/18
36919 *	2,154.49	02/06	36947	206.15	02/10	36967	10.32	02/20
36922 *	2,183.63	02/10	36948	111.78	02/11	36968	10.00	02/23
36926 *	1,065.55	02/05	36949	316.54	02/10	36969	1,057.00	02/24
36927	17,256.82	02/02	36950	1,132.80	02/11	36970	633.13	02/26
36930 *	12.51	02/02	36951	163.28	02/12	36971	429.50	02/25
36932 *	201.43	02/02	36952	84.78	02/12	36972	1,039.96	02/26
36933	1,674.90	02/02	36953	92.91	02/12	36973	50.66	02/23
36934	153.21	02/03	36954	126.09	02/17	36974	734.88	02/23
36935	118.55	02/02	36955	37.89	02/17	36975	390.00	02/23
36936	8,220.18	02/04	36956	6.73	02/17	36976	792.13	02/24
36937	448.56	02/03	36957	218.42	02/17	36977	6,246.10	02/24
36938	602.85	02/02	36958	16.33	02/17	36980 *	135.00	02/23
36939	67.76	02/04	36959	403.08	02/17	36981	1.74	02/25
36940	483.89	02/12	36960	578.13	02/17	36982	116.77	02/25
36941	45.50	02/11	36961	44.60	02/18	36983	1,036.41	02/24
36942	74.50	02/11	36962	754.46	02/19	36984	283.38	02/26

**WELLS
FARGO****Checks paid** (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
36985	109.95	02/26	36987 *	7,781.36	02/24			
\$88,046.48			Total checks paid					

* Gap in check sequence.

\$142,074.50	Total debits
---------------------	---------------------

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	968,303.93	02/09	913,943.03	02/19	879,964.27
02/02	948,436.87	02/10	910,368.90	02/20	879,953.95
02/03	948,394.14	02/11	903,223.31	02/23	858,371.08
02/04	944,275.57	02/12	904,349.56	02/24	841,458.08
02/05	942,614.25	02/17	899,892.15	02/25	840,910.07
02/06	937,020.68	02/18	879,727.77	02/26	1,068,843.65
Average daily ledger balance		\$923,538.78			

Account number: **3204** ■ February 1, 2015 - February 28, 2015 ■ Page 1 of 6



NAARTJIE CUSTOM KIDS, INC
MASTER ACCOUNT
DEBTOR IN POSSESSION
CH11 CASE 14-29666 (UT)
3676 W CALIFORNIA AVE STE D100
SALT LAKE CITY UT 84104-6516

WO

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
4123003204	\$56,315.77	\$9,775.23	-\$4,843.10	\$61,247.90

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/02	7,625.13	American Express Settlement 150202 025 Naartjie 25 2060714425 Fr 0000000025 Naartjie Store Sub Acct 000004945551190
	02/02	1,741.18	American Express Settlement 150202 0000000035 Montgomery M2191353176 Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
	02/02	92.45	American Express Settlement 150202 057 Naartjie #54103828729 Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
	02/02	83.37	American Express Settlement 150202 31 Naartjie 31 2201442985 Fr 0000000031 Natick Collection Sub Acct 000004945583417
	02/02	21.87	American Express Settlement 150202 54 55 Streets O4322163361 Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
	02/18	211.23	Tsys Pymt Proc 150217 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
		\$9,775.23	Total electronic deposits/bank credits
		\$9,775.23	Total credits



Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
02/02		1,033.62	Tsys Fees SEP 150201 84870007015564 Naartjie 25 Dan Fr 0000000025 Naartjie Store Sub Acct 000004945551190
02/02		754.77	American Express Collection 150202 030 Naartjie Cus5021122619 Fr 0000000030 Web Sales Sub Acct 000004945583409
02/02		389.85	Tsys Fees SEP 150201 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
02/02		75.98	Tsys Fees SEP 150201 84870007015658 Naartjie 035 Mym Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
02/02		30.34	Tsys Fees SEP 150201 84870007015616 Naartjie 031 NAT Fr 0000000031 Natick Collection Sub Acct 000004945583417
02/02		23.18	Tsys Fees SEP 150201 84870007015506 Naartjie 018 Is Fr 0000000018 Irvine Spectrum Center Sub Acct 000004945583433
02/02		23.17	Tsys Fees SEP 150201 84870007015645 Naartjie 034 Hou Fr 0000000034 Houston Galleria Sub Acct 000004945583334
02/02		22.47	Tsys Fees SEP 150201 84870007015470 Naartjie 015 CC Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
02/02		22.02	Tsys Fees SEP 150201 84870007015836 Naartjie 053 Ttc Fr 0000000053 Towson Town Center Sub Acct 000004945583268
02/02		21.65	Tsys Fees SEP 150201 84870007015849 Naartjie 054 Sas Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
02/02		15.74	Tsys Fees SEP 150201 84870007015852 Naartjie 055 Frc Fr 0000000055 Friendly Center Sub Acct 000004945583532
02/02		12.45	Tsys Fees SEP 150201 84870007015878 Naartjie 057 Npm Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
02/02		8.25	Tsys Fees SEP 150201 84870007015700 Naartjie 40 Svr Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
02/02		7.97	Tsys Fees SEP 150201 84870007015810 Naartjie 051 Stb Fr 0000000051 Naartjie Custom Kids #51 Sub Acct 000004945526390
02/02		7.96	Tsys Fees SEP 150201 84870007015409 Naartjie 007 Utc Fr 0000000007 Naartjie Custom Kids, Inc. Sub Acct 000004945549996
02/02		7.95	American Express Collection 150202 1350926093 Naartjie 59 1350926093 Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
02/02		7.79	Tsys Fees SEP 150201 84870007015603 Naartjie 029 Lac Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
02/02		7.64	Tsys Fees SEP 150201 84870007015661 Naartjie 036 Slk Fr 0000000036 Southlake Town Square Sub Acct 000004945583342
02/02		7.62	Tsys Fees SEP 150201 84870007015577 Naartjie 026 Tyc Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
02/02		7.41	Tsys Fees SEP 150201 84870007015771 Naartjie 047 Smo Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
02/02		7.34	Tsys Fees SEP 150201 84870007015807 Naartjie 050 Gmb Fr 0000000050 Naartjie Customer Kids, Location # 50 Sub Acct 000004945517746
02/02		7.28	Tsys Fees SEP 150201 84870007015881 Naartjie 058 Cpm Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
02/02		7.28	Tsys Fees SEP 150201 84870007015742 Naartjie 44 Nsm Fr 0000000044 Naartjie Customer Kids, Inc Sub Acct 000004948913256



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
02/02		7.25	Tsys Fees SEP 150201 84870007015894 Naartjie 059 Ooc Fr 0000000059 Naartjie Custom Kids Inc #59 Sub Acct 000004946817913
02/02		7.21	Tsys Fees SEP 150201 84870007015726 Naartjie 42 Dpk Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
02/02		7.20	Tsys Fees SEP 150201 84870007015784 Naartjie 048 Opm Fr 0000000048 Oak Park Mall Sub Acct 000004945583235
02/02		7.20	Tsys Fees SEP 150201 84870007015674 Naartjie 037 Rho Fr 0000000037 Riverhead (Outlet) Sub Acct 000004945583359
02/02		7.19	Tsys Fees SEP 150201 84870007015739 Naartjie 43 Evm Fr 0000000043 Eastview Mall Sub Acct 000004945583318
02/02		7.19	Tsys Fees SEP 150201 84870007015412 Naartjie 008 So Fr 0000000008 Sherman Oaks Sub Acct 000004945583474
02/02		7.18	Tsys Fees SEP 150201 84870007015632 Naartjie 033 Mog Fr 0000000033 Mall of Georgia Sub Acct 000004945583326
02/02		7.17	Tsys Fees SEP 150201 84870006640309 Naartjie 062 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
02/02		7.13	Tsys Fees SEP 150201 84870007015496 Naartjie 017 Out Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
02/02		7.10	Tsys Fees SEP 150201 84870007015425 Naartjie 009 Mv Fr 0000000009 The Shops at Mission Viejo Sub Acct 000004945583482
02/02		7.07	Tsys Fees SEP 150201 84870007015386 Naartjie 004 Gd Fr 0000000004 Naartjie Custom Kids - Glendale Galleri Sub Acct 000004945561355
02/02		7.06	Tsys Fees SEP 150201 84870007015548 Naartjie 023 Fi Fr 0000000023 Naartjie Customer Kids, Inc Sub Acct 000004948914924
02/02		7.03	Tsys Fees SEP 150201 84870007015373 Naartjie 001 Vf Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988
02/02		7.02	Tsys Fees SEP 150201 84870007015535 Naartjie 022 Rd Fr 0000000022 Redmond Town Center Sub Acct 000004945583458
02/02		7.02	Tsys Fees SEP 150201 84870007015551 Naartjie 24 Ox Fr 0000000024 Oxmoor Center Sub Acct 000004945583466
02/02		7.01	Tsys Fees SEP 150201 84870006640299 Naartjie 061 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
02/02		7.00	Tsys Fees SEP 150201 84870007015580 Naartjie 027 Fok Fr 0000000027 Fair Oaks Sub Acct 000004945583383
02/02		6.97	Tsys Fees SEP 150201 84870007015713 Naartjie 41 Wcm Fr 0000000041 West County Center Sub Acct 000004945583292
02/02		6.95	Tsys Fees SEP 150201 84870007015823 Naartjie 052 Moa Fr 0000000052 Mall of America Sub Acct 000004945583250
02/02		6.92	Tsys Fees SEP 150201 84870007015519 Naartjie 020 Tp Fr 0000000020 Naartjie Customer Kids, Inc Sub Acct 000004948918792
02/02		6.88	Tsys Fees SEP 150201 84870007015629 Naartjie 032 Bgw Fr 0000000032 Naartjie Store Sub Acct 000004945555779
02/02		6.87	Tsys Fees SEP 150201 84870007015441 Naartjie 011 RC Fr 0000000011 Rancho Cucamonga Sub Acct 000004945583508
02/02		6.79	Tsys Fees SEP 150201 84870007015904 Naartjie 049 Mbo Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
02/02		6.78	Tsys Fees SEP 150201 84870007015865 Naartjie 056 Sim Fr 0000000056 Naartjie Custom Kids Sub Acct 000004948811302
02/02		6.77	Tsys Fees SEP 150201 84870007015438 Naartjie 010 Sb Fr 0000000010 Santa Barbara Sub Acct 000004945583490
02/02		6.77	Tsys Fees SEP 150201 84870007015483 Naartjie 016 Ws Fr 0000000016 Washington Square Sub Acct 000004945583516
02/02		6.77	Tsys Fees SEP 150201 84870007015399 Naartjie 006 RV Fr 0000000006 Naartjie Custom Kids #6 Roseville Sub Acct 000004948801758
02/02		6.74	Tsys Fees SEP 150201 84870007015768 Naartjie 046 Wcs Fr 0000000046 Naartjie Sub Acct 000004945502722
02/02		6.74	Tsys Fees SEP 150201 84870007015454 Naartjie 012 Fp Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
02/02		6.73	Tsys Fees SEP 150201 84870007015687 Naartjie 038 Gsp Fr 0000000038 Westfield Garden State Plaza Sub Acct 000004945583367
02/02		6.70	Tsys Fees SEP 150201 84870007015690 Naartjie 039 Ald Fr 0000000039 Alderwood Mall Sub Acct 000004945583276
02/02		6.69	Tsys Fees SEP 150201 84870007015755 Naartjie 045 Stn Fr 0000000045 Naartjie Store Sub Acct 000004945551216
02/02		6.66	Tsys Fees SEP 150201 84870007015522 Naartjie 021 Stv Fr 0000000021 Santan Village Sub Acct 000004945583441
02/02		6.33	Tsys Fees SEP 150201 84870007015467 Naartjie 014 SD Fr 0000000014 Naartjie Custom Kids, Inc South Towne Sub Acct 000004948905179
02/02		6.16	Tsys Fees SEP 150201 84870007015593 Naartjie 028 Wel Fr 0000000028 The Mall at Wellington Green Sub Acct 000004945583391
02/03		379.63	Tsys Pymt Proc 150202 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
02/03		20.00	Authnet Gateway Billing 36997573 Naartjie UT Store Depo Fr 0000000030 Web Sales Sub Acct 000004945583409
02/04		54.38	American Express Collection 150204 01 Naartjie 01 5040779886 Fr 0000000001 Naartjie Custom Kids Sub Acct 000004945549988
02/05		181.49	Tsys Pymt Proc 150204 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
02/05		145.46	Tsys Pymt Proc 150204 84870007015564 Naartjie 25 Dan Fr 0000000025 Naartjie Store Sub Acct 000004945551190
02/05		56.31	Tsys Pymt Proc 150204 84870007015658 Naartjie 035 Mym Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
02/05		52.71	American Express Axp Discnt 150205 050 Naartjie Cus1047526066 Fr 0000000050 Naartjie Customer Kids, Location # 50 Sub Acct 000004945517746
02/05		30.80	American Express Axp Discnt 150205 40 Naartjie 40 4411420409 Fr 0000000040 Sevierville (Outlet) Sub Acct 000004945583284
02/05		20.43	Tsys Pymt Proc 150204 84870007015849 Naartjie 054 Sas Fr 0000000054 The Streets at Southpoint Sub Acct 000004945583524
02/05		18.27	American Express Axp Discnt 150205 37 Naartjie 37 6318474905 Fr 0000000037 Riverhead (Outlet) Sub Acct 000004945583359
02/05		15.60	American Express Axp Discnt 150205 0000000062 Naartjie Kid4104677117 Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/05	12.96	American Express Axp Discnt 150205 057 Naartjie #54103828729 Fr 0000000057 Naartjie Custom Kids Sub Acct 000004948811310
	02/05	9.63	American Express Axp Discnt 150205 49 Naartjie Kid4390990596 Fr 0000000049 Myrtle Beach Outlets Sub Acct 000004945583243
	02/05	8.79	American Express Axp Discnt 150205 12 Naartjie 12 5430326710 Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
	02/05	8.51	American Express Axp Discnt 150205 026 Naartjie 26 4451610851 Fr 0000000026 Tysons Corner Center Sub Acct 000004945583375
	02/05	7.83	American Express Axp Discnt 150205 0000000052 Naartjie Cus3221172448 Fr 0000000052 Mall of America Sub Acct 000004945583250
	02/05	5.98	American Express Axp Discnt 150205 0000000047 Naartjie Kid2420735334 Fr 0000000047 San Marcos (Outlet) Sub Acct 000004945583227
	02/05	4.46	American Express Axp Discnt 150205 0000000061 Naartjie Kid3124154378 Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
	02/05	3.63	American Express Axp Discnt 150205 42 Naartjie 42 6318365897 Fr 0000000042 Deer Park (Outlet) Sub Acct 000004945583300
	02/05	2.65	American Express Axp Discnt 150205 029 29 Lacantera1429820707 Fr 0000000029 Naartjie Customer Kids, Inc Sub Acct 000004948914916
	02/05	2.02	American Express Axp Discnt 150205 058 Naartjie # 54322311630 Fr 0000000058 Naartjie Custom Kids Sub Acct 000004948811328
	02/05	1.74	American Express Axp Discnt 150205 15 Naartjie 15 1041228180 Fr 0000000015 Naartjie Custom Kids, Inc Century City Sub Acct 000004948905153
	02/05	0.31	American Express Axp Discnt 150205 41 Naartjie 41 3241228709 Fr 0000000041 West County Center Sub Acct 000004945583292
	02/06	191.79	Tsys Pymt Proc 150205 84870007015564 Naartjie 25 Dan Fr 0000000025 Naartjie Store Sub Acct 000004945551190
	02/09	307.39	Tsys Pymt Proc 150206 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
	02/09	113.94	American Express Collection 150207 17 Naartjie 17 5020751244 Fr 0000000017 The Outlets at Anthem Sub Acct 000004945583425
	02/10	5.00	ACH Direct Inc. ACH Fees 150209 4041566 Naartjie Custom Kids, Fr 0000000061 Naartjie Custom Kids Inc Sub Acct 000004940050115
	02/10	5.00	ACH Direct Inc. ACH Fees 150209 4042595 Naartjie Custom Kids, Fr 0000000062 Naartjie Custom Kids Inc Sub Acct 000004940050123
	02/17	303.67	Tsys Pymt Proc 150216 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409
	02/19	49.97	Tsys Pymt Proc 150218 84870007015360 Naartjie 030 Web Fr 0000000030 Web Sales Sub Acct 000004945583409

**WELLS
FARGO****Electronic debits/bank debits** (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/19	36.21	American Express Collection 150219 0000000035 Montgomery M2191353176 Fr 0000000035 Naartjie Custom Kids, Inc Montgomery MA Sub Acct 000004948905161
	02/20	34.56	American Express Collection 150220 12 Naartjie 12 5430326710 Fr 0000000012 Naartjie Custom Kids, Inc Fashion Place Sub Acct 000004948905146
		\$4,843.10	Total electronic debits/bank debits
		\$4,843.10	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	56,315.77	02/05	62,084.20	02/17	61,157.41
02/02	63,127.79	02/06	61,892.41	02/18	61,368.64
02/03	62,728.16	02/09	61,471.08	02/19	61,282.46
02/04	62,673.78	02/10	61,461.08	02/20	61,247.90
Average daily ledger balance		\$61,405.18			



Case 14-29666

Doc 480

Filed 04/14/15

Entered 04/14/15 09:49:23

Desc Main Statement

Document

Page 30 of 52

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3947 TRN

Y ST01

Account Number:

6939

Statement Period:

Feb 2, 2015

through

Feb 28, 2015

Page 1 of 1



000172848 1 AT 0.406 106481945176887 P

NAARTJIE CUSTOM KIDS INC
3676 W CALIFORNIA AVE STE D100
SALT LAKE CTY UT 84104-6516

**To Contact U.S. Bank****Commercial Customer****Service:**

1-866-853-2446

Telecommunications Device**for the Deaf:**

1-800-685-5065

Internet:

usbank.com

ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-531-9505-6939

Account Summary

	# Items		
Beginning Balance on Feb 2		\$	2,006.82
Other Withdrawals	1		384.25-
Ending Balance on Feb 28, 2015		\$	1,622.57

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 13	ZBA Transfer To Account 153195060782	1300000731	\$ 384.25-
Total Other Withdrawals			\$ 384.25-

Balance Summary

Date	Ending Balance
Feb 13	1,622.57

Balances only appear for days reflecting change.



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3947 TRN

Y ST01

Account Number:

0782

Statement Period:

Feb 2, 2015

through

Feb 28, 2015

Page 1 of 1



000172840 1 AT 0.406 106481945176879 P

NAARTJIE CUSTOM KIDS INC
3676 W CALIFORNIA AVE STE D100
SALT LAKE CTY UT 84104-6516



To Contact U.S. Bank

Commercial Customer

Service:

1-866-853-2446

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

ANALYZED CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-531-9506-0782

Account Summary

	# Items		
Beginning Balance on Feb 2		\$	0.00
Other Deposits	1		384.25
Other Withdrawals	1		384.25-
Ending Balance on Feb 28, 2015		\$	0.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 13	ZBA Credit	From Account 153195056939	
		1300000088	\$ 384.25
Total Other Deposits			\$ 384.25

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 13	Analysis Service Charge	1300000000	\$ 384.25-
Total Other Withdrawals			\$ 384.25-

Balance Summary

Date	Ending Balance
Feb 13	0.00

Balances only appear for days reflecting change.



999-99-99-99 46772 0 C 001 26 S 66 002
NAARTJIE CUSTOM KIDS
3676 W CALIFORNIA AVE STE D100
SALT LAKE CITY UT 84104-6516

Your account statement

For 02/27/2015

Contact us



BBT.com



(800) BANK-BBT or
(800) 226-5228

BB&T wants to help your business grow! We are currently offering installment loan specials on owner occupied commercial property. Take advantage of great rates and terms, no fees, and depending on loan size, we'll cover up to \$3,500 of closing costs. We can help you purchase a new facility, or save you money by refinancing - at no cost to you - a current loan with another institution secured by your owner occupied real estate.

Speak with a representative at your local BB&T financial center to learn more.

Loans and lines of credit are subject to credit approval. Rates are not available for refinancing of existing BB&T loans.

Other rates available. Loans offered through Branch Banking and Trust Company, Member FDIC and Equal Housing Lender

■ BUSINESS VALUE : 5415

Account summary

Your previous balance as of 01/30/2015	\$1,233.13
Checks	- 0.00
Other withdrawals, debits and service charges	- 5.00
Deposits, credits and interest	+ 0.00
Your new balance as of 02/27/2015	= \$1,228.13

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
02/02	BUS ONLINE MANAGE USERS FEE 7261	5.00
Total other withdrawals, debits and service charges		= \$5.00

For general questions/comments or to report errors about your statement or account, please call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228) 24 hours a day, 7 days a week. BB&T Phone24 Client Service Associates are available to assist you from 6 a.m. until midnight ET. You may also contact your local BB&T financial center. To locate a BB&T financial center in your area, please visit BBT.com.

Electronic fund transfers

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, contact us as soon as possible. You may write to us at the following address:

BB&T Liability Risk Management
P.O. Box 996
Wilson, NC 27894-0996

You may also call BB&T Phone24 at 1-800-BANK BBT or visit your local BB&T financial center. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. Please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

We will investigate your complaint/concern and promptly take corrective action. If we take more than ten (10) business days to complete our investigation, your account will be credited for the amount you think is in error, minus a maximum of \$50 if we have a reasonable basis to believe that an unauthorized electronic fund transfer has occurred. This will provide you with access to your funds during the time it takes us to complete our investigation. You may have no liability for unauthorized Check Card purchases, subject to the terms and conditions in the current BB&T Electronic Fund Transfer Agreement and Disclosures. If you have arranged for direct deposit(s) to your account, please call BB&T Phone24 at 1-800-BANK BBT to verify that a deposit has been made.

If your periodic statement shows transfers that you did not make, tell us at once. If you do not inform us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days. This will occur if we can prove that we could have stopped someone from taking the money if you had informed us in time. If a good reason kept you from informing us, we will extend the time periods.

Important information about your Constant Credit Account

Once advances are made from your Constant Credit Account, an **INTEREST CHARGE**

will automatically be imposed on the account's outstanding "Average daily balance." The **INTEREST CHARGE** is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid **INTEREST CHARGE**. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing rights summary

In case of errors or questions about your Constant Credit statement

If you think your statement is incorrect, or if you need more information about a Constant Credit transaction on your statement, please call 1-800-BANK BBT or visit your local BB&T financial center. To dispute a payment, please write to us on a separate sheet of paper at the following address:

BankCard Services Division
P.O. Box 200
Wilson, NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local BB&T financial center. Visit BBT.com to locate the BB&T financial center closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local BB&T financial center or call BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1. List the new balance of your account from your latest statement here:					
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in line 2 above from the amount in line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in line 4 to the amount in line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
For more information, please contact your local BB&T relationship manager, visit BBT.com, or contact BB&T Phone24 at 1-800-BANK BBT (1-800-226-5228).		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount



JPMorgan Chase Bank, N.A.
Utah Market
P O Box 659754
San Antonio, TX 78265 - 9754

January 31, 2015 through February 27, 2015

Account Number: 7511

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.



00002473 WBS 602 211 05915 NNNNNNNNNN 1 000000000 80 0000

NAARTJIE CUSTOM KIDS INC
3676 CALIFORNIA AVE STE D
SALT LAKE CITY UT 84104-6516



Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$1,502.19	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	1	\$305.52	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$1,196.67	

Withdrawals and Debits

Ledger Date	Description	Amount
02/17	Account Analysis Settlement Charge	\$305.52
Total		\$305.52

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
02/17	\$1,196.67		

Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

This Page Intentionally Left Blank

NNNN

MDG2005 0016483 1 MB 0435 09231S



NAARTJIE CUSTOM KIDS INC
STORE #61
3676 W CALIFORNIA AVE STE D100
SALT LAKE CITY UT 84104-6516



Page Number 1 of 1

Statement Period: 02/01/15 - 02/28/15

Account Information

<u>Account Type</u>	<u>Account Number</u>	<u>Ending Balance</u>
BUSINESS CHECKING	xxxxxx2216	2,282.48

Account Summary

Beginning Balance:	2,366.39
Deposits:	0.00
ACH Credits:	0.00
Wire Credits:	0.00
Sweep/Internal Transfer Credits:	0.00
Miscellaneous Credits:	0.00
Checks:	0.00
ACH Debits:	0.00
Wire Debits:	0.00
Sweep/Internal Transfer Debits:	0.00
Miscellaneous Debits:	1 83.91
Ending Balance:	2,282.48

Account Activity

<u>Date</u>	<u>Reference #</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
02/20	0000011	Analysis Charge	-83.91	2,282.48
Ending Balance				2,282.48

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
02/20	2,282.48				

Please direct inquiries to your banker or contact the Telephone Banking Center at 1.888.i bank mb (1.888.422.6562).

Member FDIC

www.mbfincial.com

Equal Housing Lender



NNNN 01 01 016483 031764 P

Naartjie Custom Kids, Inc			
Bank Reconciliation Form			
Acct# :	999-1022-00		
Account Name:	Wells Fargo CHK. Payroll Account		
Company	USA		
Period:	Period 1/15	Year:	2014

CURRENT BANK STATEMENT BALANCE	GENERAL LEDGER BALANCE 999-1022-00
Bank as of 2/28/2015	GL 2/28/2015
Wells Fargo <u>Payroll Chk 421</u>	<u>Book Balance</u>
5,012.06	4,073.84
Items taken in of statement as of 2/28/2015	
Wells Fargo Outstanding checks thru 2/28/2015	Deposits and other debits
-938.22	-
Wire's & Journals	Disbursements and other credits
ENDING CASH BALANCE	ENDING GL BALANCE
4,073.84	4,073.84

Prepared by Stephen Ensign Date 3/2/2015 Batch	For Manager Approval
---	----------------------

For Secondary Approval	Controller Approval
------------------------	---------------------

Cash Management

Bank Account Reconciliation Register - Summary

Bank Account: Wells Payroll Check
Account No: 8421
Statement Date: 2/28/2015

Cleared

Starting Statement Balance	5,615.60
Cleared Debits	212.02
Cleared Credits	-815.56
Subtotal	5,012.06
Ending Statement Total	5,012.06
Variance	0.00

Outstanding

Ending Statement Balance	5,012.06
Outstanding Debits	0.00
Outstanding Credits	-938.22
Ending Total	4,073.84
Book Balance	4,073.84
Variance	0.00

Sort Criteria

Selection Criteria

Options

Register = Yes
Output = Screen
Post = No
Confirm Before Posting = Yes
Format = Detail
Show Outstanding Bank Transactions = Yes

W

User ID

stephene

Report File:

cmzjd001.rpt

Cash Management

Bank Account Reconciliation Register - Detail

Bank Account: Wells Payroll Check
 Account No: 8421
 Statement Date: 2/28/2015

Cleared	Tran Type	Number	Tran Date	Description	Debit	Credit
X	Withdrawal	0000006191	12/31/2014	GJB 12/31/14 Ckdate File 105103		212.02
X	Withdrawal	0000006203	12/31/2014	GJB 12/31/14 Ckdate File 104711		482.64
X	Withdrawal	0000006209	12/31/2014	GJB 12/31/14 Ckdate File 105100		37.14
X	Withdrawal	0000005357	12/23/2014	Ck 5357 Final Wages 103840		83.76
X	Misc. Bank Debi	0000002886	2/28/2015	Cancel check#6191 to Josue Medina	212.02	
	Withdrawal	0000006002	9/26/2014	GJB 09/26/2014 Ckdate File 104903		158.25
	Withdrawal	0000006119	12/5/2014	GJB 12/05/14 Ckdate File 105089		174.54
	Withdrawal	0000005384	12/24/2014	Ck 5384 Final Wages 103292		265.27
	Withdrawal	0000005437	12/26/2014	Ck 5437 Final Wages 103550		29.73
	Withdrawal	0000006184	12/31/2014	GJB 12/31/14 Ckdate File 104918		294.42
	Withdrawal	0000005475	1/16/2015	Ck 5475 Wages 103707		16.01
Report Totals					212.02	1,753.78

Sort Criteria

Selection Criteria

Options

Register = Yes
 Output = Screen
 Post = No
 Confirm Before Posting = Yes
 Format = Detail
 Show Outstanding Bank Transactions = Yes

W

User ID

stephene

Report File:

cmzjd002.rpt

Cash Management

Bank Account Reconciliation

General Ledger Posting Register - Detail

Batch: Post Date:
Desc:

Journal	GL Account	Reference	Quantity	Debit	Credit
---------	------------	-----------	----------	-------	--------

Comment

Totals for GL Account
Totals for Journal
Report Totals

Sort Criteria
Selection Criteria
Options

Register = Yes
Output = Screen
Post = No
Confirm Before Posting = Yes
Format = Detail
Show Outstanding Bank Transactions = Yes

W
User ID
stephene

Report File:
glzje005.rpt

Account number: **8421** ■ February 1, 2015 - February 28, 2015 ■ Page 1 of 1



NAARTJIE CUSTOM KIDS, INC
PAYROLL ACCOUNT
3676 W CALIFORNIA AVE STE D100
SALT LAKE CITY UT 84104-6516

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
4124218421	\$5,615.60	\$0.00	-\$603.54	\$5,012.06

Debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
5357	83.76	02/02	6203 *	482.64	02/18	6209 *	37.14	02/10
			\$603.54	Total checks paid				

* Gap in check sequence.

\$603.54 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
01/31	5,615.60	02/10	5,494.70	02/18	5,012.06
02/02	5,531.84				
Average daily ledger balance		\$5,320.02			

Cash Management

Bank Account Reconciliation Register - Summary

Bank Account: Canada US\$ Checking Account
Account No: 8400
Statement Date: 2/28/2015

Cleared

Starting Statement Balance	10,118.84
Cleared Debits	0.00
Cleared Credits	-871.53
Subtotal	9,247.31
Ending Statement Total	9,247.31
Variance	0.00

Outstanding

Ending Statement Balance	9,247.31
Outstanding Debits	0.00
Outstanding Credits	-7,431.39
Ending Total	1,815.92
Book Balance	1,815.92
Variance	0.00

Sort Criteria

Selection Criteria

Options

Register = Yes
Output = Screen
Post = No
Confirm Before Posting = Yes
Format = Detail
Show Outstanding Bank Transactions = Yes

W

User ID

stephene

Report File:

cmzjd001.rpt

Cash Management

Bank Account Reconciliation Register - Detail

Bank Account: Canada US\$ Checking Account

Account No: 8400

Statement Date: 2/28/2015

Cleared	Tran Type	Number	Tran Date	Description	Debit		Credit	
					Natural	Home	Natural	Home
X	Bank Charge	0000000047	2/11/2015	Serv Charge 150210		0.00	671.53	671.53
X	Bank Charge	0000000048	2/11/2015	Serv Charge 150210		0.00	200.00	200.00
	Misc. Bank Cred	0000000055	1/31/2015	Fix trans date		0.00	82.19	82.19
	Check	0000001088	2/20/2015	Canada Revenue Agency		0.00	6,837.77	6,837.77
	Check	0000001089	2/20/2015	Revenu Quebec		0.00	490.22	490.22
	Check	0000001090	2/20/2015	Primus		0.00	21.21	21.21
Report Totals						0.00	8,302.92	8,302.92

Sort Criteria

Selection Criteria

Options

Register = Yes

Output = Screen

Post = No

Confirm Before Posting = Yes

Format = Detail

Show Outstanding Bank Transactions = Yes

W

User ID

stephene

Report File:

cmzjd004.rpt

Run Date:

4/9/2015

10:43:49 AM

Business Date:

4/9/2015

Cash Management
Bank Account Reconciliation
General Ledger Posting Register - Detail

Batch: Post Date:
Desc:

Journal	GL Account	Reference	Quantity	Currency	Debit	Credit
					Natural	Natural

Comment

Currency
Totals for GL Account
Totals for Journal
Report Totals

Sort Criteria
Selection Criteria
Options

Register = Yes
Output = Screen
Post = No
Confirm Before Posting = Yes
Format = Detail
Show Outstanding Bank Transactions = Yes

W
User ID
stephene

Report File:
glzje006.rpt

Account number: **8400** ■ February 1, 2015 - February 28, 2015 ■ Page 1 of 1



NAARTJIE CUSTOM KIDS, INC
NAARTJIE CANADA USD CHECKING
3676 W CALIFORNIA AVE STE D100
SALT LAKE CITY UT 84104-6516

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
4946308400	\$10,118.84	\$0.00	-\$871.53	\$9,247.31

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	02/11	671.53	Client Analysis Svc Chrg 150210 Svc Chge 0115 000004946308400
	02/11	200.00	Client Analysis Svc Chrg 150210 Svc Chge 0115 000004946308400
		\$871.53	Total electronic debits/bank debits
		\$871.53	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance
01/31	10,118.84	02/11	9,247.31
Average daily ledger balance		\$9,558.57	

Account number: 4423 ■ February 1, 2015 - February 28, 2015 ■ Page 1 of 1



NAARTJIE CUSTOM KIDS, INC
ADP PAYROLL ACCOUNT
3676 W CALIFORNIA AVE STE D100
SALT LAKE CITY UT 84104-6516

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
4122204423	\$0.00	\$0.00	\$0.00	\$0.00

Daily ledger balance summary

Date	Balance
01/31	0.00
Average daily ledger balance	\$0.00

Account number: 1714 ■ February 1, 2015 - February 28, 2015 ■ Page 1 of 1



NAARTJIE
DEBTOR IN POSSESSION
CH11 CASE 14-29666 (UT)
AUCTION ESCROW
3676 W CALIFORNIA AVE STE D100
SALT LAKE CITY UT 84104-6516

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
4724911714	\$40,000.00	\$0.00	\$0.00	\$40,000.00

Daily ledger balance summary

Date	Balance
01/31	40,000.00
Average daily ledger balance	\$40,000.00

Commercial Money Market AccountAccount number: **6119** ■ February 1, 2015 - February 28, 2015 ■ Page 1 of 1**WELLS
FARGO**

NAARTJIE CUSTOM KIDS, INC
CANADA COLLATERAL ACCOUNT
2369 W ORTON CIR
SALT LAKE CITY UT 84119-7679

Questions?

Call your Customer Service Officer or Client Services

1-800-AT WELLS (1-800-289-3557)

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)

PO Box 63020

San Francisco, CA 94163

Account summary**Commercial Money Market Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
4122246119	\$74,184.85	\$5.69	\$0.00	\$74,190.54

Interest summary

Annual percentage yield earned this period	0.10%
Interest earned during this period	\$5.69
Year to date interest and bonuses paid	\$11.99
Total interest and bonuses earned in 2014	\$113.50

Credits**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
02/28	02/27	5.69	Interest Payment
		\$5.69	Total electronic deposits/bank credits
		\$5.69	Total credits

Daily ledger balance summary

Date	Balance	Date	Balance
01/31	74,184.85	02/27	74,190.54
Average daily ledger balance		\$74,185.05	

Account number: **7067** ■ February 1, 2015 - February 28, 2015 ■ Page 1 of 1



NAARTJIE CUSTOM KIDS, INC
CH7 TRUSTEE EXCROW ACCT
DEBTOR IN POSSESSION
CH11 CASE 14-29666 (UT)
3676 W CALIFORNIA AVE STE D100
SALT LAKE CITY UT 84104-6516

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
4693237067	\$25,000.00	\$0.00	\$0.00	\$25,000.00

Daily ledger balance summary

Date	Balance
01/31	25,000.00
Average daily ledger balance	\$25,000.00

Account number: **7042** ■ February 1, 2015 - February 28, 2015 ■ Page 1 of 1



NAARTJIE CUSTOM KIDS, INC
 UCC ESCROW ACCOUNT
 DEBTOR IN POSSESSION
 CH11 CASE 14-29666 (UT)
 3676 W CALIFORNIA AVE STE D100
 SALT LAKE CITY UT 84104-6516

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
4693237042	\$627,909.96	\$0.00	-\$190,421.68	\$437,488.28

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	02/03	173,017.25	WT Fed#04466 Mufg Union Bank, N /Ftr/Bnf=Pachulski Stang Ziehl & Jones LLP Srf# IN15020308372540 Trn#150203056414 Rfb# 000000407
	02/06	17,404.43	WT 150206-143436 Absa Bank Limited /Bnf=Hogan Lovells (South Africa) Srf# IN15020614043246 Trn#150206143436 Rfb# 000000408
		\$190,421.68	Total electronic debits/bank debits
		\$190,421.68	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
01/31	627,909.96	02/03	454,892.71	02/06	437,488.28
Average daily ledger balance		\$452,954.58			

Account number: 7059 ■ February 1, 2015 - February 28, 2015 ■ Page 1 of 1



NAARTJIE CUSTOM KIDS, INC
UST EXCROW ACCOUNT
DEBTOR IN POSSESSION
CH11 CASE 14-29666 (UT)
3676 W CALIFORNIA AVE STE D100
SALT LAKE CITY UT 84104-6516

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
4693237059	\$10,000.00	\$0.00	\$0.00	\$10,000.00

Daily ledger balance summary

Date	Balance
01/31	10,000.00
Average daily ledger balance	\$10,000.00

Account number: 1730 ■ February 1, 2015 - February 28, 2015 ■ Page 1 of 1



NAARTJIE
DEBTOR IN POSSESSION
CH11 CASE 14-29666 (UT)
UTILITIES DEPOSIT ESCROW
3676 W CALIFORNIA AVE STE D100
SALT LAKE CITY UT 84104-6516

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
4724911730	\$40,000.00	\$0.00	\$0.00	\$40,000.00

Daily ledger balance summary

Date	Balance
01/31	40,000.00
Average daily ledger balance	\$40,000.00